



**midlandbank**  
bank for inclusive growth

## Daily Exchange Rate

Wednesday, May 6, 2026

**MIDLAND BANK PLC**  
**TREASURY DIVISION**  
**HEAD OFFICE, DHAKA**

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT (EXP)	OD TRANSFER
123.2500	123.2500	USDBDT	121.8500	121.8500	121.8500	121.8500
169.6763	169.6763	GBPBDT	165.2761	165.2761	165.2761	165.2761
146.9145	146.9145	EURBDT	142.7716	142.7716	142.7716	142.7716
0.7909	0.7909	JPYBDT	0.7723	0.7723	0.7723	0.7723
89.2344	89.2344	AUDBDT	88.1219	88.1219	88.1219	88.1219
91.0984	91.0984	CADBDT	89.6187	89.6187	89.6187	89.6187
159.6692	159.6692	CHFBDT	155.8922	155.8922	155.8922	155.8922
33.8020	33.8020	AEDBDT	33.1790	33.1790	33.1790	33.1790
18.2737	18.2737	CNYBDT	17.8710	17.8710	17.8710	17.8710

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	121.0112	120.2923	119.5733	118.9742	117.5363
	GBP	164.1214	162.2125	160.7986	159.6202	156.7923
	EUR	141.3433	140.1190	139.0988	137.8745	135.4259
	CNY	17.6934	17.5411	17.4142	17.2619	16.9573
All Card Related and Student File Payment			USDBDT	123.5000		

INDICATIVE FORWARD SELLING RATE	CURRENCY	30 DAYS	45 DAYS	60 DAYS	75 DAYS	90 DAYS
	USD	123.9094	124.2391	123.3188	123.6485	123.9782

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	3.65000%	3.65788%	3.67013%	3.68096%	3.70015%
	EUR	1.93000%	1.93309%	1.93597%	1.93999%	1.97370%
	GBP	3.72990%	3.73800%	3.83570%	4.03210%	-

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.7500	USD/BDT	123.5000
170.0000	GBP/BDT	165.0000
147.0000	EUR/BDT	143.0000
0.8000	JPY/BDT	0.7700
1 ACU USD= 1 US Dollar		

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.1693
GBP	1.3542
JPY	157.8460
AUD	0.7180
CAD	1.3616
AED	3.6727
INR	95.1750
CNY	6.8295
MYR	3.9683

STANDARD MID RATE	
USD/BDT	122.7500
GBP/BDT	166.2317
EUR/BDT	143.5291
JPY/BDT	0.7777
AUD/BDT	88.1382
CAD/BDT	90.1513
CHF/BDT	156.8329
AED/BDT	33.4223
CNY/BDT	17.9735

NFC/ RFC D RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.1579%	5.1579%	5.1701%	5.1810%	5.2002%
	EUR	3.4331%	3.4331%	3.4360%	3.4400%	3.4737%
	GBP	5.2380%	5.2380%	5.3357%	5.5321%	-

For forward rates please contact with the Treasury Division since forward rates are subject to availability .

Selling rate of Head Office to Branches: **123.2500**      Buying rate of Head Office from Branches: **122.0500**

Please ensure correctness of the rates before application.

N.B: The following rates are indicative only & applicable for spot transaction

**Md Fokrul Hasan Bhuiya**  
Dealer, FX Sales

**Sushanta Sekhar Deb**  
SAVP & Head of Treasury

Treasury Division, Midland Bank PLC. Phone: Direct: +88-02-55052213 +88-02-55051794  
Pabx: 880-2-9666410999/Ext.999-184, 999-763 FAX:880-2-8837735 SWIFT: MDBLBDDH